

CANCOM SE

ISIN: DE0005419105

WKN: 541910

Asset Class: Stock

Company

2023/02/03 17:35:25

CANCOM

Price

31.16

EUR

Difference

-2.63% (-0.84)

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Company Profile

CANCOM SE engages in the provision of information technology (IT) infrastructure and professional services. The firm serves the retail, public, manufacturing, education, and healthcare sectors. It operates through the Cloud Solutions and IT Solutions segments. The Cloud Solutions segment comprises of the shared managed services business, as well as product and service businesses. The IT Solutions segment consists of the comprehensive strategic and technical consulting and services system integration business, as well as planning and turnkey implementation. The company was founded by Klaus Weinmann, Regina Weinmann, and Stefan Kober on January 27, 1992 and is headquartered in Munich, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,062,873,000		776,652,000		733,896,000	
Common stock capital		38,548,000		38,548,000		38,548,000
Fixed assets	343,771,000		473,207,000		471,516,000	
Equity capital of a company		814,069,000		614,663,000		577,315,000
Cash and cash equivalents	652,965,000		338,371,000		364,853,000	
Accrued liabilities		3,264,000		3,519,000		3,381,000
Other assets	-		-		-	
Current liabilities		468,122,000		522,029,000		471,959,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		124,453,000		113,167,000		156,138,000
Different income		-		-		-
Other liabilities		15,199,000		7,864,000		69,015,000
Total assets	1,406,644,000	1,406,644,000	1,249,859,000	1,249,859,000	1,205,412,000	1,205,412,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	3,625	3,957	3,820
Equity ratio	57.90%	49.21%	47.89%
Debt-equity ratio	72.72%	103.22%	108.80%

Others

	2021	2020	2019
Tax Expense Rate	38.78%	25.40%	30.95%

Income statement

	2021	2020	2019
Turnover	1,304,459,000	1,649,426,000	1,549,293,000
Net income	44,833,000	61,759,000	34,828,000
EBIT	77,464,000	86,574,000	52,289,000
Operating income before taxes	73,279,000	82,893,000	50,514,000
Cash Flow	71,299,000	68,583,000	129,743,000
Net interest income	-4,185,000	-3,681,000	-1,775,000
Research and development expenses	6,827,000	7,319,000	0
Income taxes	28,416,000	21,057,000	15,632,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	359,851	416,838	405,574

Board of Directors

Stefan Willy Kober	Chairman of Supervisory Board
Isabell M. Welppe	Member of Supervisory Board
Lothar Koniarski	Member of Supervisory Board
Martin Wild	Member of Supervisory Board
Regina Weinmann	Member of Supervisory Board
Uwe Kemm	Member of Supervisory Board

Members of Management Board

Rudolf Hotter (bis 31.10.2022)	Chairman of Managing Board
Rüdiger Rath (CEO ab 1.11.2022)	Member of Executive Committee
Thomas Stark	Member of Executive Committee